

Alternatives to Abortion Invoice

Contract # CS170042001 Vendor Name: Alliance for Life - Missouri

Vendor Number: 46048968600/MB00092773 Vendor Address: P.O. Box 65  
Greenwood, MO 64034

Bill To: Office of Administration  
Commissioner's Office  
201 W. Capitol Ave, Room 125  
Jefferson City, MO 65101

Invoice Number: 03 (April)

Invoice Date: 13-Apr-17

Service Period: 1-April-17 to 30-April-17

<u>Total Contracted Allocation</u>	<u>Prior Invoiced Total</u>	<u>Monthly Award Amount</u>
\$ 486,098.50	\$ 194,439.40	\$ 97,219.70
Quarterly expenditure adjustment:		\$ 13,103.19
Total Due:		<b>\$ 110,322.89</b>
Allocation Remaining		\$ 181,336.21

Signature: Marsha Middleton

*Missouri Office of Administration*

*FFY17 A2A Quarterly Expenditure Report*

Agency: Alliance for Life Missouri

CS170042001

*Program Year July 1, 2016 - September 30, 2017*

**Revenue**

**Federal (TANF)**

Revenue Request

\$ 207,542.59

**Indirect Administrative Costs Calculations**

**Option 1: Federally Negotiated Indirect Cost Rate (FNICR)**

Application Base:

\$ -

Federally Negotiated Indirect Cost Rate (FNICR): %

0.00%

**Total Indirect Administrative Costs**

\$ -

OR

**Option 2: 10% De Minimus (use if no FNICR)**

Application Base: Modified Total Direct Administrative Cost

\$ 146,112.15

10%

**Total Indirect Administrative Costs**

\$ 14,622.86

**Direct Administrative Costs**

**Federal (TANF)**

Program Salaries and Wages

\$ 105,576.82

Employee Benefits

\$ 5,821.87

Employee Travel

\$ 2,901.13

Employee Training

\$ 1,789.58

Office Rent/Space

\$ 11,189.17

Office Utilities

\$ 6,403.55

Facility Insurance

\$ 3,510.57

Office Supplies (under \$5,000)

\$ 2,787.29

Equipment (Capitol Equipment over \$5,000 threshold)

\$ 583.82

Office Communications

\$ 525.02

Office Repairs and Maintenance

\$ 578.40

Contract/Consulting

\$ -

Other (list):

\$ -

Background Checks

\$ 107.00

Subcontractor Payment Costs

\$ 131.00

Janitorial Services

\$ 284.16

Depreciation Expense

\$ 2,468.25

Communication & Technology Support

\$ 1,531.76

Security/Monitoring Services

\$ 39.20

**Total Direct Administrative Cost**

\$ 146,228.59

**Less:**

Equipment (Capital Equipment over the \$5,000 threshold)

0

Contracting/Consulting (amount of each contract service over \$25,000)

0

Other based on definition

0

**Modified Total Direct Administrative Cost**

\$ 146,228.59

**Participant Services**

**Federal (TANF)**

Transportation

\$ 7,045.46

Job Training

\$ -

Tuition Assistance

\$ 5,430.16

Contracted Residential Care

\$ -

Utility Assistance

\$ 6,990.92

Emergency Shelter

\$ -

Housing Assistance

\$ 14,720.09

Childcare

\$ 2,721.14

Clothing

\$ 150.55

Food

\$ 1,024.00

Supplies

\$ 5,880.51

RFO: Car Repairs

\$ 2,125.93

RFO: Car Payment

\$ 297.35

RFO: Car Insurance

\$ 199.98

RFO: Supplies

\$ 105.05

**Total Participant Costs**

\$ 46,691.14

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Alliance for Life Missouri

Date 4-13-2017

*Marsha Middleton*

*5-3-17*